

**ELENCO DELLE PRINCIPALI ENTITÀ E/O SEDI DI ESECUZIONE
 A CUI VIENE TRASMESSO L'ORDINE**

GESTIONI COLLETTIVE	
CONTROPARTI OBBLIGAZIONARIO	CONTROPARTI AZIONARIO
BANCA AKROS SPA	BANCA AKROS SPA
BANCA FINANTIA	BANCA PATRIMONI SELLA & C
BANCA FINANZIARIA INTERNAZIONALE SPA	BANCA SELLA HOLDING
BANCA MONTE DEI PASCHI DI SIENA	BANCO SANTANDER SA
BANCA PATRIMONI SELLA & C	BARCLAYS BANK IRELAND PLC
BANCA SELLA HOLDING	BESTINVER SECURITIES SA
BANCO SANTANDER SA	BFF BANK SPA
BARCLAYS BANK IRELAND PLC	BLOOMBERG TRADEBOOK EUROPE Ltd
BBVA SA	BNP PARIBAS
BCP SECURITIES Inc.	CITIGROUP GLOBAL MARKETS LTD
BNP PARIBAS	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK
BNP PARIBAS SECURITIES SERVICES	CREDIT SUISSE INTERNATIONAL
CITIGROUP GLOBAL MARKETS LTD	CREDIT SUISSE SECURITIES EUROPE LTD
COMMERZBANK	DEUTSCHE BANK AG
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	EQUITA SIM
CREDIT INDUSTRIEL ET COMMERCIAL (CIC)	FLOW TRADERS BV
CREDIT SUISSE INTERNATIONAL	GOLDMAN SACHS BANK EUROPE SE
DANSKE BANK A/S	HSBC BANK PLC
DEUTSCHE BANK AG	INTERMONTE SIM SPA
DZ BANK	INTESA SANPAOLO SPA
EQUITA SIM	JANE STREET FINANCIAL LD
FLOW TRADERS BV	JEFFERIES GMBH
GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG
HSBC BANK PLC	KEPLER CHEUVREUX SA
IMPERIAL CAPITA SIM SPA	MEDIOBANCA SPA
ING BANK NV	MERRILL LYNCH INTERNATIONAL
INTESA SANPAOLO SPA	MORGAN STANLEY EUROPE SE
JANE STREET FINANCIAL LD	OPPENHEIMER EUROPE LTD
JEFFERIES GMBH	RBC CAPITAL MARKETS (EUROPE) GmbH
JP MORGAN AG	SOCIÉTÉ GÉNÉRALE LUX
JP MORGAN DUBLIN PLC	STIFEL EUROPE BANK AG
KNG SECURITIES LLC	STONEX FINANCIAL LTD
LANDESBANK BADEN WUERTTEMBERG	SUSQUEHANNA INTL SECURITIES KTD
MEDIOBANCA SPA	UBS LTD
MERRILL LYNCH INTERNATIONAL	UNICREDIT BANK AG
MILLENNIUM EUROPE LTD	WELLS FARGO SECURITIES EUROPE NA
MITSUBISHI UFJ TRUST INTERNATIONAL LTD	
MIZUHO SECURITIES EUROPE GmbH	
MORGAN STANLEY EUROPE SE	
MUFG Securities (Europe) NV	
NATIXIS	

NATWEST MARKETS PLC	
NOMURA INTERNATIONAL PLC	
ODDO & CIE	
OPPENHEIMER EUROPE LTD	
RABOBANK	
RBC CAPITAL MARKETS (EUROPE) GmbH	
SMBC BANK EU AG	
SOCIÉTÉ GÉNÉRALE LUX	
SUSQUEHANNA INTL SECURITIES KTD	
UBS LTD	
UNICREDIT BANK AG	

GESTIONI PATRIMONIALI
BANCA SELLA HOLDING